

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49024

MUNICIPALITY OF: Ryerson Tp

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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| Ryerson Tp |
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For the year ended December 31, 1996.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|------------------|---------------------|-----------------------|----------------|
|  |           | 1                | 2                   | 3                     | 4              |
|  |           | \$               | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                  |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 721,016          | -                   | 441,194               | 279,822        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -              |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>721,016</b>   | <b>-</b>            | <b>441,194</b>        | <b>279,822</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | -                | -                   | -                     | -              |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 655              | -                   |                       | 655            |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | -                | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>655</b>       | <b>-</b>            | <b>-</b>              | <b>655</b>     |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                |
| Ontario Municipal Support Grant                                | 60        | 213,751          |                     |                       | 213,751        |
| .....  | 61        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>69</b> | <b>213,751</b>   |                     |                       | <b>213,751</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 5,505            |                     |                       | 5,505          |
| Canada specific grants   | 30        | 801              |                     |                       | 801            |
| Other municipalities - grants and fees                         | 31        | 48,426           |                     |                       | 48,426         |
| Fees and service charges                                       | 32        | 71,517           |                     |                       | 71,517         |
| <b>Subtotal</b>  | <b>33</b> | <b>126,249</b>   |                     |                       | <b>126,249</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 4,844            | -                   | -                     | 4,844          |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 29,282           |                     |                       | 29,282         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 1,390            |                     |                       | 1,390          |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -              |
| Contributions from capital fund                                | 43        | 100              |                     |                       | 100            |
| Contributions from reserves and reserve funds                  | 44        | 3,400            |                     |                       | 3,400          |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -              |
| --   | 46        | -                |                     |                       | -              |
| --   | 47        | -                |                     |                       | -              |
| --   | 48        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>39,016</b>    | <b>-</b>            | <b>-</b>              | <b>39,016</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,100,687</b> | <b>-</b>            | <b>441,194</b>        | <b>659,493</b> |



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ryerson Tp

2LT - OP

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|  | LOCAL TAXABLE ASSESSMENT |                         |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL    |                          |
|--|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
|  | MAID                     | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business            | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| General                                      | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| <b>Subtotal Levied By Mill Rate</b>          | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation    | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| <b>Subtotal Special Charges On Tax Bills</b> | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| <b>Total Taxation</b>                        | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ryerson Tp

2LT - OP

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|   | LOCAL TAXABLE ASSESSMENT |                         |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL    |                          |
|---|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID                     | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business            | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| <b>Secondary separate</b>                 |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| General                                   | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>-</b>                | <b>-</b>                                  | <b>-</b>                | <b>-</b>                     | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b> | <b>-</b>                 |
| <b>Separate consolidated</b>              |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| General                                   | 0                        | 701,400                 | -                            | -          | 12.598000               | 14.821000                                 | 8,836                   | -                            | -                   | -                       | -                            | -        | 8,836                    |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -          | -                       | -   | -                       | 597                          | -                   | -                       | -                            | -        | 597                      |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>-</b>                | <b>-</b>                                  | <b>8,836</b>            | <b>597</b>                   | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b> | <b>9,433</b>             |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                         |                              |            |                         |   | <b>416,216</b>          | <b>20,193</b>                | <b>2,889</b>        | <b>1,896</b>            | <b>-</b>                     | <b>-</b> | <b>441,194</b>           |





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Ryerson Tp

**3**

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 5,522                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 48,426   | 44,635                         |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 48,426   | 44,635                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | -                             | -                | -  | 20,388                         |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | -                             | -                | -  | 20,388                         |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | 505                           | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 505                           | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 29                             |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 29                             |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assitance to Children                     | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 5,000                         | -                | -  | -                              |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 5,000                         | -                | -  | -                              |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 943                            |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | 801              | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | 801              | -  | 943                            |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 5,505                         | 801              | 48,426   | 71,517                         |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

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| Ryerson Tp |
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 73,152  | -                             | 54,098  | 15,284                       | -                  | -                                 | 142,534               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | 75,974  | 29,834                       | -                  | -                                 | 105,808               |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | 3,956   | -                             | -   | 14,642                       | -                  | -                                 | 18,598                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 3,956   | -                             | 75,974  | 44,476                       | -                  | -                                 | 124,406               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 78,676  | -                             | 149,725   | 40,500                       | -                  | -                                 | 268,901               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 78,676  | -                             | 149,725   | 40,500                       | -                  | -                                 | 268,901               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | -   | -                             | 9,819   | -                            | -                  | -                                 | 9,819                 |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | -   | -                             | 9,819   | -                            | -                  | -                                 | 9,819                 |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 5,671              | -                                 | 5,671                 |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 2,609   | -                            | -                  | -                                 | 2,609                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | 2,609   | -                            | 5,671              | -                                 | 8,280                 |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 31,216             | -                                 | 31,216                |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 14,367             | -                                 | 14,367                |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 45,583             | -                                 | 45,583                |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | -   | -                             | 16,472  | -                            | -                  | -                                 | 16,472                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | 5,831              | -                                 | 5,831                 |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | -   | -                             | 16,472  | -                            | 5,831              | -                                 | 22,303                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                 | 42 | -   | -                             | 1,000   | -                            | -                  | -                                 | 1,000                 |
| Residential Development                   | 43 | -   | -                             | 801   | -                            | -                  | -                                 | 801                   |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 1,801   | -                            | -                  | -                                 | 1,801                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 155,784                                       | -                             | 310,498   | 100,260                      | 57,085             | -                                 | 623,627               |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ryerson Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 140,784 |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 72,082  |
| Reserves and Reserve Funds   | 3  | -       |
| <b>Subtotal</b>  | 4  | 72,082  |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ontario Clean Water Agency   | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 44,600  |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | 12,738  |
| <b>Subtotal</b>  | 23 | 57,338  |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 129,420 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 29,036  |
| <b>Subtotal</b>  | 36 | 29,036  |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | 100     |
| <b>Total Applications</b>  | 42 | 29,136  |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 40,500  |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| <b>To be Recovered From:</b>   |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | 40,500  |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 40,500  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ryerson Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | 12,738               | 14,394                 |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | 14,642                 |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | 12,738               | 29,036                 |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 44,600        | -                    | -                      |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 44,600        | -                    | -                      |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | -                      |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | -                      |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 44,600        | -                    | 12,738                 |
|   |                |               | 29,036               |                        |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|            |
|------------|
| Ryerson Tp |
|------------|

**7**  
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For the year ended December 31, 1996.

|   |                    | 1<br>\$ |
|---|--------------------|---------|
| <b>General Government</b>                 | 1                  | -       |
| <b>Protection to Persons and Property</b> |                    |         |
| Fire                                      | 2                  | -       |
| Police                                    | 3                  | -       |
| Conservation Authority                    | 4                  | -       |
| Protective inspection and control         | 5                  | -       |
| Emergency measures                        | 6                  | -       |
|   | <b>Subtotal</b> 7  | -       |
| <b>Transportation services</b>            |                    |         |
| Roadways                                  | 8                  | -       |
| Winter Control                            | 9                  | -       |
| Transit                                   | 10                 | -       |
| Parking                                   | 11                 | -       |
| Street Lighting                           | 12                 | -       |
| Air Transportation                        | 13                 | -       |
| --  | 14                 | -       |
|   | <b>Subtotal</b> 15 | -       |
| <b>Environmental services</b>             |                    |         |
| Sanitary Sewer System                     | 16                 | -       |
| Storm Sewer System                        | 17                 | -       |
| Waterworks System                         | 18                 | -       |
| Garbage Collection                        | 19                 | -       |
| Garbage Disposal                          | 20                 | -       |
| Pollution Control                         | 21                 | -       |
| --  | 22                 | -       |
|   | <b>Subtotal</b> 23 | -       |
| <b>Health Services</b>                    |                    |         |
| Public Health Services                    | 24                 | -       |
| Public Health Inspection and Control      | 25                 | -       |
| Hospitals                                 | 26                 | -       |
| Ambulance Services                        | 27                 | -       |
| Cemeteries                                | 28                 | -       |
| --  | 29                 | -       |
|   | <b>Subtotal</b> 30 | -       |
| <b>Social and Family Services</b>         |                    |         |
| General Assistance                        | 31                 | -       |
| Assistance to Aged Persons                | 32                 | -       |
| Assistance to Children                    | 33                 | -       |
| Day Nurseries                             | 34                 | -       |
| --  | 35                 | -       |
|   | <b>Subtotal</b> 36 | -       |
| <b>Recreation and Cultural Services</b>   |                    |         |
| Parks and Recreation                      | 37                 | -       |
| Libraries                                 | 38                 | -       |
| Other Cultural                            | 39                 | -       |
|   | <b>Subtotal</b> 40 | -       |
| <b>Planning and Development</b>           |                    |         |
| Planning and Development                  | 41                 | -       |
| Commercial and Industrial                 | 42                 | -       |
| Residential Development                   | 43                 | -       |
| Agriculture and Reforestation             | 44                 | -       |
| Tile Drainage and Shoreline Assistance    | 45                 | -       |
| --  | 46                 | -       |
|   | <b>Subtotal</b> 47 | -       |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total</b> 51    | -       |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Ryerson Tp

**8**  
12

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| : To Ontario and agencies  | 1  | -       |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | -       |
| Plus: All debt assumed by the municipality from others   | 5  | -       |
| Less: All debt assumed by others   |    |         |
| : Ontario  | 6  | -       |
| : Schoolboards   | 7  | -       |
| : Other municipalities   | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | -       |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | -       |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   | 33 | -       |
| Total liability under OMERS plans  |    |         |
| - initial unfunded   | 34 | -       |
| - actuarial deficiency   | 35 | -       |
| Total liability for own pension funds  |    |         |
| - initial unfunded   | 36 | -       |
| - actuarial deficiency   | 37 | -       |
| Outstanding loans guarantee  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support   | 39 | -       |
| - university support   | 40 | -       |
| - leases and other agreements  | 41 | -       |
| Other (specify)  | 42 | -       |
| --   | 43 | -       |
| --   | 44 | -       |
| <b>Total</b>   | 45 | -       |

**1996 FINANCIAL INFORMATION RETURN**

Municipality

|                   |
|-------------------|
| <b>Ryerson Tp</b> |
|-------------------|

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

|  |                                      |   |                     |
|--|--------------------------------------|---|---------------------|
| <b>6. Ontario Clean Water Agency Provincial Projects</b> |                                      |   |                     |
|  | <b>accumulated surplus (deficit)</b> | <b>total outstanding capital obligation</b> | <b>debt charges</b> |
|  | <b>1</b>                             | <b>2</b>                                    | <b>3</b>            |
|  | <b>\$</b>                            | <b>\$</b>                                   | <b>\$</b>           |
| Water projects - for this municipality only              | 46                                   | -   | -                   |
| - share of integrated projects                           | 47                                   | -   | -                   |
| Sewer projects - for this municipality only              | 48                                   | -   | -                   |
| - share of integrated projects                           | 49                                   | -   | -                   |

|   |           |                  |                 |
|---|-----------|------------------|-----------------|
| <b>7. 1996 Debt Charges</b>                           |           |                  |                 |
|   |           | <b>principal</b> | <b>interest</b> |
|   |           | <b>1</b>         | <b>2</b>        |
|   |           | <b>\$</b>        | <b>\$</b>       |
| Recovered from the consolidated revenue fund          |           |                  |                 |
| - general tax rates                                   | 50        | -                | -               |
| - special are rates and special charges               | 51        | -                | -               |
| - benefitting landowners                              | 52        | -                | -               |
| - user rates (consolidated entities)                  | 53        | -                | -               |
| Recovered from reserve funds                          | 54        | -                | -               |
| Recovered from unconsolidated entities                |           |                  |                 |
| - hydro   | 55        | -                | -               |
| - gas and telephone                                   | 57        | -                | -               |
| --  | 56        | -                | -               |
| --  | 58        | -                | -               |
| --  | 59        | -                | -               |
| <b>Total</b>  | <b>78</b> | -                | -               |
| Line 78 includes:                                     |           |                  |                 |
| Financing of one-time real estate purchase            | 90        | -                | -               |
| Other lump sum (balloon) repayments of long term debt | 91        | -                | -               |

|   |           |   |                 |                                       |                 |   |                 |
|---|-----------|---|-----------------|---------------------------------------|-----------------|---|-----------------|
| <b>8. Future principal and interest payments on EXISTING net debt</b> |           |   |                 |                                       |                 |   |                 |
|   |           | <b>recoverable from the consolidated revenue fund</b> |                 | <b>recoverable from reserve funds</b> |                 | <b>recoverable from unconsolidated entities</b> |                 |
|   |           | <b>principal</b>                                      | <b>interest</b> | <b>principal</b>                      | <b>interest</b> | <b>principal</b>                                | <b>interest</b> |
|   |           | <b>1</b>  | <b>2</b>        | <b>3</b>                              | <b>4</b>        | <b>5</b>  | <b>6</b>        |
|   |           | <b>\$</b>   | <b>\$</b>       | <b>\$</b>                             | <b>\$</b>       | <b>\$</b>                                       | <b>\$</b>       |
| 1997  |           | -   | -               | -                                     | -               | -   | -               |
| 1998  |           | -   | -               | -                                     | -               | -   | -               |
| 1999  |           | -   | -               | -                                     | -               | -   | -               |
| 2000  |           | -   | -               | -                                     | -               | -   | -               |
| 2001  |           | -   | -               | -                                     | -               | -   | -               |
| 2002 - 2006   |           | -   | -               | -                                     | -               | -   | -               |
| 2007 onwards  |           | -   | -               | -                                     | -               | -   | -               |
| interest to be earned on sinking funds *                              | 69        | -   | -               | -                                     | -               | -   | -               |
| Downtown revitalization program                                       | 70        | -   | -               | -                                     | -               | -   | -               |
| <b>Total</b>  | <b>71</b> | -   | -               | -                                     | -               | -   | -               |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

|  |  |           |           |
|--|--|-----------|-----------|
| <b>9. Future principal payments on EXPECTED NEW debt</b> |  |           |           |
|  |  |           | <b>1</b>  |
|  |  |           | <b>\$</b> |
| 1997   |  | 72        | -         |
| 1998   |  | 73        | -         |
| 1999   |  | 74        | -         |
| 2000   |  | 75        | -         |
| 2001   |  | 76        | -         |
| <b>Total</b>   |  | <b>77</b> | -         |

**10. Other notes (attach supporting schedules as required)**

|  |    |                  |                 |
|--|----|------------------|-----------------|
| <b>11. Long term debt refinanced:</b>      |    |                  |                 |
|  |    | <b>principal</b> | <b>interest</b> |
|  |    | <b>1</b>         | <b>2</b>        |
|  |    | <b>\$</b>        | <b>\$</b>       |
| Repayment of Provincial Special Assistance | 92 | -                | -               |
| Other long term debt refinanced            | 93 | -                | -               |



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ryerson Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|                               |           | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |    |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|----|
|                               |           | 1                            | 2                     | 3                   | 4                                       | 5              | 6             | 7                                | 8                                  | 9                                       | 10           | 11                     |    |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |    |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |    |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |    |
| --                            | 30        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |    |
| --                            | 40        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |    |
| --                            | 50        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| --                            | 1         | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |    |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| --                            | 2         | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |    |
| <b>Total school boards</b>    | <b>36</b> | 260                          | 439,118               | 1,896               | -                                       | 441,014        | 429,646       | 11,548                           | -                                  | -                                       | 441,194      | -                      | 80 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ryerson Tp

**10**  
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For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 82,997  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 28,178  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | 2,284   |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 472     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 30,934  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 3,400   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 3,400   |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 96,524  |
| Reserve Funds  | 24 | 14,007  |
| <b>Total</b>   | 25 | 110,531 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 68,617  |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 27,793  |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 114     |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 110,531 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ryerson Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 44,126         | -  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 2,353          |  |
| Ontario   | 3  | 11,055         |  |
| Region or county                                      | 4  | -              |  |
| Other municipalities                                  | 5  | 12,794         |  |
| School Boards   | 6  | -              | portion of taxes   |
| Waterworks  | 7  | -              | receivable for   |
| Other (including unorganized areas)                   | 8  | 3,559          | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 99,669         | -  |
| Previous year's levies                                | 10 | 52,565         | -  |
| Prior year's levies                                   | 11 | 35,820         | -  |
| Penalties and interest                                | 12 | 28,725         | -  |
| Less allowance for uncollectables (negative)          | 13 | - 700          | -  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | -              | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | -              |  |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>289,966</b> |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ryerson Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| LIABILITIES  |    |         |  |  |  |
|--|----|---------|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 141,000 |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |
| - Canada   | 24 | -       |  |  |  |
| - Other  | 25 | -       |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |
| Canada   | 26 | 1,209   |  |  |  |
| Ontario  | 27 | -       |  |  |  |
| Region or county   | 28 | -       |  |  |  |
| Other municipalities                                       | 29 | 1,633   |  |  |  |
| School Boards  | 30 | 419     |  |  |  |
| Trade accounts payable                                     | 31 | 32,397  |  |  |  |
| Other  | 32 | 45      |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |
| - general tax rates  | 34 | -       |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 110,531 |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |
| General revenue  | 42 | 40,270  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |
| --   | 43 | -       |  |  |  |
| --   | 44 | -       |  |  |  |
| --   | 45 | -       |  |  |  |
| --   | 46 | -       |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |
| Transit operations   | 47 | -       |  |  |  |
| Water operations   | 48 | -       |  |  |  |
| Libraries  | 49 | -       |  |  |  |
| Cemetaries   | 50 | 3,042   |  |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |  |
| --   | 52 | -       |  |  |  |
| --   | 53 | -       |  |  |  |
| --   | 54 | -       |  |  |  |
| --   | 55 | -       |  |  |  |
| Region or county   | 56 | -       |  |  |  |
| School boards  | 57 | 80      |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 40,500  |  |  |  |
| <b>Total</b>   | 59 | 289,966 |  |  |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ryerson Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

|   |                                   | 1   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
|---|-----------------------------------|---|--|---|--|----------------------------------|---|---|--|----|--------------------|-----------------------------------|---|--|--------|----|-------|-------|---|---|----|----|----|----|----|-------------------------|--|--|--|--|---------|----|---|---|---|---------|----|---|---|---|---------|----|---|---|---|---------|----|---|---|---|---------|----|---|---|---|--------------|-----------|---|---|---|
| <b>1. Number of continuous full time employees as at December 31</b>                            |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Administration  |                                   | 1   | 2  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Non-line Department Support Staff   |                                   | 2   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Fire  |                                   | 3   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Police  |                                   | 4   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Transit   |                                   | 5   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Public Works  |                                   | 6   | 2  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Health Services   |                                   | 7   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Homes for the Aged  |                                   | 8   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Other Social Services   |                                   | 9   | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Parks and Recreation  |                                   | 10  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Libraries   |                                   | 11  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Planning  |                                   | 12  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>Total</b>  |                                   | <b>13</b>   | <b>4</b>   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
|   |                                   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees<br/>December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">105,385</td> <td style="text-align: right;">35,696</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">6,720</td> <td style="text-align: right;">1,520</td> </tr> </tbody> </table>  |  | continuous full time employees<br>December 31 |  | other                            | 1 | 2 |  | \$ | \$                 |                                   | 14  | 105,385  | 35,696 | 15 | 6,720 | 1,520 |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| continuous full time employees<br>December 31   |                                   | other   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| 1   | 2                                 |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| \$  | \$                                |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| 14  | 105,385                           | 35,696  |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| 15  | 6,720                             | 1,520   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>2. Total expenditures during the year on:</b>  |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Wages and salaries  |                                   | 14  | 105,385  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Employee benefits   |                                   | 15  | 6,720  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
|   |                                   | 1   | \$   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>               |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Cash collections: Current year's tax  |                                   | 16  | 621,130  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Previous years' tax   |                                   | 17  | 85,749   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Penalties and interest  |                                   | 18  | 26,708   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>Subtotal</b>   |                                   | <b>19</b>   | <b>733,587</b>                                     |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Discounts allowed   |                                   | 20  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Tax adjustments under section 362 and 263 of the Municipal Act                                  |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| - amounts added to the roll (negative)  |                                   | 22  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| - amounts written off   |                                   | 23  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                            |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| - recoverable from upper tier and school boards   |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| - recoverable from general municipal revenues   |                                   | 24  | 133  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| - recoverable from general municipal revenues   |                                   | 25  | 84   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Transfers to tax sale and tax registration accounts   |                                   | 26  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                                    |                                   | 27  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| - refunds   |                                   | 28  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Other (specify)   |                                   | 80  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>Total reductions</b>   |                                   | <b>29</b>   | <b>733,804</b>                                     |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Amounts added to the tax roll for collection purposes only                                      |                                   | 30  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Business taxes written off under subsection 441(1) of the Municipal Act                         |                                   | 81  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
|   |                                   | 1   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>4. Tax due dates for 1996 (lower tier municipalities only)</b>                               |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Interim billings: Number of installments  |                                   | 31  | 1  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Due date of first installment (YYYYMMDD)  |                                   | 32  | 19960430   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Due date of last installment (YYYYMMDD)   |                                   | 33  | 0  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Final billings: Number of installments  |                                   | 34  | 1  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Due date of first installment (YYYYMMDD)  |                                   | 35  | 19960830   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Due date of last installment (YYYYMMDD)   |                                   | 36  | 0  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
|   |                                   |   | \$   |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Supplementary taxes levied with 1997 due date   |                                   | 37  | -  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>5. Projected capital expenditures and long term financing requirements as at December 31</b> |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
|   |                                   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th style="text-align: center;">5</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1997</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>63</b></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table> |  |   |  | long term financing requirements |   |   |  |    | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |        | 1  | 2     | 3     | 4 | 5 | \$ | \$ | \$ | \$ | \$ | Estimated to take place |  |  |  |  | in 1997 | 58 | - | - | - | in 1998 | 59 | - | - | - | in 1999 | 60 | - | - | - | in 2000 | 61 | - | - | - | in 2001 | 62 | - | - | - | <b>Total</b> | <b>63</b> | - | - | - |
| long term financing requirements  |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| gross expenditures  | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council   | forecast not yet submitted to the O.M.B or Council |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| 1   | 2                                 | 3   | 4  | 5   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| \$  | \$                                | \$  | \$   | \$  |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| Estimated to take place   |                                   |   |  |   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| in 1997   | 58                                | -   | -  | -   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| in 1998   | 59                                | -   | -  | -   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| in 1999   | 60                                | -   | -  | -   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| in 2000   | 61                                | -   | -  | -   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| in 2001   | 62                                | -   | -  | -   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |
| <b>Total</b>  | <b>63</b>                         | -   | -  | -   |  |                                  |   |   |  |    |                    |                                   |   |  |        |    |       |       |   |   |    |    |    |    |    |                         |  |  |  |  |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |         |    |   |   |   |              |           |   |   |   |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Ryerson Tp**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

|   |  | balance of fund  | loans outstanding                   |  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   |  |                       |
|   |  | \$   | \$                                  |  |                       |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 38,687                              | 38,687   |                       |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |
|   |  | number of residential units  | 1996 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| <b>Water</b>  |  |  |                                     |  |                       |
| In this municipality  |  | 39   | -                                   | -  | -                     |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |
| --  |  | 40   | -                                   | -  | -                     |
| --  |  | 41   | -                                   | -  | -                     |
| --  |  | 42   | -                                   | -  | -                     |
| --  |  | 43   | -                                   | -  | -                     |
| --  |  | 64   | -                                   | -  | -                     |
|   |  |  | number of residential units         | 1996 billings residential units                            | all other properties  |
|   |  |  | 1                                   | 2  | 3                     |
|   |  |  |                                     | \$   | \$                    |
| <b>Sewer</b>  |  |  |                                     |  |                       |
| In this municipality  |  | 44   | -                                   | -  | -                     |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |
| --  |  | 45   | -                                   | -  | -                     |
| --  |  | 46   | -                                   | -  | -                     |
| --  |  | 47   | -                                   | -  | -                     |
| --  |  | 48   | -                                   | -  | -                     |
| --  |  | 65   | -                                   | -  | -                     |
|   |  |  | water                               | sewer  |                       |
|   |  |  | 1                                   | 2  |                       |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | <b>66</b>  | -                                   | -  |                       |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |
|   |  |  |                                     |  | 1                     |
|   |  |  |                                     |  | \$                    |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | <b>84</b>             |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | %  |                       |
| name of joint boards  |  |  |                                     |  |                       |
| --  |  | 53   | -                                   | -  | -                     |
| --  |  | 54   | -                                   | -  | -                     |
| --  |  | 55   | -                                   | -  | -                     |
| --  |  | 56   | -                                   | -  | -                     |
| --  |  | 57   | -                                   | -  | -                     |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|   |  | 1  | 2                                   | 4  | 3                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Approved but not financed as at December 31, 1995   |  | 67   | -                                   | -  | -                     |
| Approved in 1996  |  | 68   | -                                   | -  | -                     |
| Financed in 1996  |  | 69   | -                                   | -  | -                     |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1996   |  | 71   | -                                   | -  | -                     |
| Applications submitted but not approved as at December 31, 1996   |  | 72   | -                                   | -  | -                     |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |
|   |  | 2000   | 2001                                | 2002   | 2003                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| <b>73</b>   |  | 630,000  | 635,000                             | 640,000  | 640,000               |
| <b>13. Municipal procurement this year</b>  |  |  |                                     |  |                       |
|   |  |  |                                     |  | 1                     |
|   |  |  |                                     |  | \$                    |
| Total construction contracts awarded  |  |  |                                     |  | <b>85</b>             |
| Construction contracts awarded at \$100,000 or greater  |  |  |                                     |  | <b>86</b>             |